



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

41

**RAVALLI COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,647,486.09	1,647,486.09	0.00	823,743.04
This Month's Payment - sent to Ravalli County				823,743.04
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	58,635.04	58,635.04	0.00	29,317.52
This Month's Payment - sent to Ravalli County				29,317.52
<b>County Block Grant (7820)</b>				
ENTITLEMENT	51,419.67	51,419.67	0.00	25,709.83
This Month's Payment - sent to Ravalli County				25,709.83
This Month's Payment for District				878,770.39

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 890 HS: 509  
**Located ANB:** 1,399

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,661,050.95	1,661,050.95	0.00	830,525.47
This Month's Payment - sent to Ravalli County				830,525.47

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

41 RAVALLI COUNTY				
0731 Corvallis K-12 Schools		District ANB: EL: 890 HS: 509		
		Located ANB: 1,399		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	194,345.51	194,345.51	0.00	194,345.51
This Month's Payment - sent to Ravalli County				194,345.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	143,220.36	143,220.36	0.00	42,966.11
This Month's Payment - sent to Ravalli County				42,966.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,799.59	21,799.59	0.00	6,539.88
This Month's Payment - sent to Ravalli County				6,539.88
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,722.68	16,722.68	0.00	5,016.80
This Month's Payment - sent to Ravalli County				5,016.80
This Month's Payment for District				1,079,393.77

\* Entitlement has been recalculated

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**Payment Report**  
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**May Payment**

**\*\*\*Final\*\*\***

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**RAVALLI COUNTY**

**0732 Stevensville Elem**

**District ANB:** EL: 579 HS: 0

**Located ANB:** 579

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	510,735.40	510,735.40	0.00	255,367.70
This Month's Payment - sent to Ravalli County				255,367.70
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	68,736.83	68,736.83	0.00	68,736.83
This Month's Payment - sent to Ravalli County				68,736.83
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	110,860.00	110,860.00	0.00	33,258.00
This Month's Payment - sent to Ravalli County				33,258.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,626.84	6,626.84	0.00	1,988.05
This Month's Payment - sent to Ravalli County				1,988.05
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,484.21	2,484.21	0.00	745.26
This Month's Payment - sent to Ravalli County				745.26
This Month's Payment for District				360,095.84

\* Entitlement has been recalculated

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**May Payment**

**\*\*\*Final\*\*\***

<b>41</b>					<b>RAVALLI COUNTY</b>				
<b>0733 Stevensville H S</b>					<b>District ANB:</b> EL: 0 HS: 468				
					<b>Located ANB:</b> 468				
					<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>									
ENTITLEMENT					546,896.61	546,896.61	0.00	273,448.30	
This Month's Payment - sent to Ravalli County								273,448.30	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					88,042.51	88,042.51	0.00	26,412.75	
This Month's Payment - sent to Ravalli County								26,412.75	
<b>School Block Grant Transportation Fund (10-3444)</b>									
ENTITLEMENT					9,921.19	9,921.19	0.00	2,976.36	
This Month's Payment - sent to Ravalli County								2,976.36	
<b>SBG Combined Technology Fund (28-3445)</b>									
ENTITLEMENT					3,075.71	3,075.71	0.00	922.71	
This Month's Payment - sent to Ravalli County								922.71	
This Month's Payment for District									303,760.12

\* Entitlement has been recalculated

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<b>41 RAVALLI COUNTY</b>				
<b>0735 Hamilton K-12 Schools</b>		<b>District ANB:</b>	EL: 1,049 HS: 582	
		<b>Located ANB:</b>	1,631	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,467,197.10	1,467,197.10	0.00	733,598.55
This Month's Payment - sent to Ravalli County				733,598.55
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	224,850.60	224,850.60	0.00	224,850.60
This Month's Payment - sent to Ravalli County				224,850.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	287,275.59	287,275.59	0.00	86,182.68
This Month's Payment - sent to Ravalli County				86,182.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	25,903.08	25,903.08	0.00	7,770.92
This Month's Payment - sent to Ravalli County				7,770.92
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,676.29	14,676.29	0.00	4,402.89
This Month's Payment - sent to Ravalli County				4,402.89
This Month's Payment for District				1,056,805.64

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

0738 Victor K-12 Schools

**District ANB:** EL: 229 HS: 132

**Located ANB:** 361

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	270,293.36	270,293.36	0.00	135,146.68
This Month's Payment - sent to Ravalli County				135,146.68
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	9,356.98	9,356.98	0.00	9,356.98
This Month's Payment - sent to Ravalli County				9,356.98
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	14,082.93	14,082.93	0.00	14,082.93
This Month's Payment - sent to Ravalli County				14,082.93
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	117,680.29	117,680.29	0.00	35,304.09
This Month's Payment - sent to Ravalli County				35,304.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,329.54	3,329.54	0.00	998.86
This Month's Payment - sent to Ravalli County				998.86
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	153.46	153.46	0.00	46.04
This Month's Payment - sent to Ravalli County				46.04

\* Entitlement has been recalculated

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**May Payment**

**\*\*\*Final\*\*\***

<b>41 RAVALLI COUNTY</b>				
<b>0738 Victor K-12 Schools</b>		<b>District ANB:</b>	EL: 229 HS: 132	
		<b>Located ANB:</b>	361	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				194,935.58
<hr/>				
<b>0740 Darby K-12 Schools</b>		<b>District ANB:</b>	EL: 305 HS: 180	
		<b>Located ANB:</b>	485	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	349,041.12	349,041.12	0.00	174,520.56
This Month's Payment - sent to Ravalli County				174,520.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	124,744.43	124,744.43	0.00	37,423.33
This Month's Payment - sent to Ravalli County				37,423.33
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,696.04	6,696.04	0.00	2,008.81
This Month's Payment - sent to Ravalli County				2,008.81
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	18,178.57	18,178.57	0.00	5,453.57
This Month's Payment - sent to Ravalli County				5,453.57
This Month's Payment for District				219,406.27

\* Entitlement has been recalculated

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**May Payment**

**\*\*\*Final\*\*\***

41 RAVALLI COUNTY				
0741 Lone Rock Elem		District ANB: EL: 330 HS: 0		
		Located ANB: 330		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	376,236.90	376,236.90	0.00	188,118.45
This Month's Payment - sent to Ravalli County				188,118.45
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	53,724.45	53,724.45	0.00	53,724.45
This Month's Payment - sent to Ravalli County				53,724.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,670.79	27,670.79	0.00	8,301.24
This Month's Payment - sent to Ravalli County				8,301.24
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,073.42	5,073.42	0.00	1,522.03
This Month's Payment - sent to Ravalli County				1,522.03
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,267.50	2,267.50	0.00	680.25
This Month's Payment - sent to Ravalli County				680.25
This Month's Payment for District				252,346.42

\* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0743 Florence-Carlton K-12 Schls		District ANB:	EL: 628 HS: 288	
		Located ANB:	642	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,111,611.72	1,111,611.72	0.00	555,805.86
This Month's Payment - sent to Ravalli County				555,805.86
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	91,875.30	91,875.30	0.00	91,875.30
This Month's Payment - sent to Ravalli County				91,875.30
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	124,531.00	124,531.00	0.00	37,359.30
This Month's Payment - sent to Ravalli County				37,359.30
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	19,216.98	19,216.98	0.00	5,765.09
This Month's Payment - sent to Ravalli County				5,765.09
This Month's Payment for District				690,805.55

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
Entitlement adjustment of DSA for unusual enrollment increase	32,188.83	25,751.12	6,437.71	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	6,293,063.16	6,293,063.16	0.00	3,146,531.57	
					3,146,531.57
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	9,356.98	9,356.98	0.00	9,356.98	
					9,356.98
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	647,615.62	647,615.62	0.00	647,615.62	
					647,615.62
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	1,024,024.97	1,024,024.97	0.00	307,207.50	
					307,207.50



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**RAVALLI COUNTY**

**County Summary**

**District ANB:** EL: 909 HS: 466 K12: 4,769

**County ANB:** EL: 909 HS: 468 K12: 4,518

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	98,566.68	98,566.68	0.00	29,570.00	
					29,570.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	18,178.57	18,178.57	0.00	5,453.57	
					5,453.57
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	7,827.42	7,827.42	0.00	2,348.22	
					2,348.22
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	31,552.43	31,552.43	0.00	9,465.73	
					9,465.73
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,647,486.09	1,647,486.09	0.00	823,743.04	
					823,743.04



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**RAVALLI COUNTY**

**County Summary**

**District ANB:** EL: 909 HS: 466 K12: 4,769

**County ANB:** EL: 909 HS: 468 K12: 4,518

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	58,635.04	58,635.04	0.00	29,317.52	
					29,317.52
<b>County Block Grant (7820)</b>					
ENTITLEMENT	51,419.67	51,419.67	0.00	25,709.83	
					25,709.83
<b>Elementary Payment</b>					612,442.26
<b>High School Payment</b>					303,760.12
<b>K12 Payment</b>					3,241,346.81
<b>Coop Payment</b>					0.00
<b>County Payment</b>					878,770.39
<b>This Month's Payment</b>					5,036,319.58